

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

ALAMEDA COUNTY TREASURER

1221 OAK ST

OAKLAND

CA 94612

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 3,950,564.51

Community Corrections county percentages 3.46670000

Gross Claim **\$3,950,564.51**

Net Claim / Payment Amount **\$3,950,564.51**

YTD Amount: **\$34,343,566.47**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

ALPINE COUNTY TREASURER

PO BOX 217

MARKLEEVILLE

CA 96120

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	20,740.26
Community Corrections county percentages	0.01820000

Gross Claim	\$20,740.26
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Net Claim / Payment Amount	\$20,740.26
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YTD Amount:	\$180,301.99
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

AMADOR COUNTY TREASURER

810 COURT ST

JACKSON

CA 95642

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	152,817.00
Community Corrections county percentages	0.13410000

Gross Claim	\$152,817.00
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Net Claim / Payment Amount	\$152,817.00
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YTD Amount:	\$1,328,488.84
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

BUTTE COUNTY TREASURER
25 COUNTY CENTER DR

OROVILLE

CA 95965

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	757,361.52
Community Corrections county percentages	0.66460000

Gross Claim	\$757,361.52
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Net Claim / Payment Amount	\$757,361.52
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YTD Amount:	\$6,583,994.66
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

CALAVERAS COUNTY TREASURER
GOVERNMENT CENTER

SAN ANDREAS

CA 95249

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	107,461.92
Community Corrections county percentages	0.09430000

Gross Claim	\$107,461.92
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Net Claim / Payment Amount	\$107,461.92
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YTD Amount:	\$934,202.07
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

COLUSA COUNTY TREASURER

546 JAY ST

COLUSA

CA 95932

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	58,460.20
Community Corrections county percentages	0.05130000

Gross Claim	\$58,460.20
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Net Claim / Payment Amount	\$58,460.20
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YTD Amount:	\$508,213.86
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

CONTRA COSTA COUNTY TREASURER

625 COURT ST RM 102

MARTINEZ

CA 94553

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	2,607,347.51
Community Corrections county percentages	2.28800000

Gross Claim	\$2,607,347.51
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Net Claim / Payment Amount	\$2,607,347.51
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YTD Amount:	\$22,666,535.93
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

DEL NORTE COUNTY TREASURER

981 H ST STE 150

CRESCENT CITY

CA 95531

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	73,730.50
Community Corrections county percentages	0.06470000

Gross Claim	\$73,730.50
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Net Claim / Payment Amount	\$73,730.50
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YTD Amount:	\$640,963.66
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

EL DORADO COUNTY TREASURER

360 FAIR LN

PLACERVILLE

CA 95667

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	450,132.11
Community Corrections county percentages	0.39500000

Gross Claim	\$450,132.11
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Net Claim / Payment Amount	\$450,132.11
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YTD Amount:	\$3,913,147.60
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

FRESNO COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	2,809,963.94
Community Corrections county percentages	2.46580000

Gross Claim	\$2,809,963.94
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Net Claim / Payment Amount	\$2,809,963.94
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YTD Amount:	\$24,427,947.69
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

GLENN COUNTY TREASURER
516 WEST SYCAMORE STREET

WILLOWS

CA 95988

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	89,570.59
Community Corrections county percentages	0.07860000

Gross Claim	\$89,570.59
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Net Claim / Payment Amount	\$89,570.59
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YTD Amount:	\$778,666.85
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

HUMBOLDT COUNTY TREASURER

825 FIFTH ST RM 125

EUREKA

CA 95501

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	451,727.51
Community Corrections county percentages	0.39640000

Gross Claim	\$451,727.51
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Net Claim / Payment Amount	\$451,727.51
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YTD Amount:	\$3,927,016.98
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

IMPERIAL COUNTY TREASURER

940 WEST MAIN ST

EL CENTRO

CA 92243 2863

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 422,668.35

Community Corrections county percentages 0.37090000

Gross Claim **\$422,668.35**

Net Claim / Payment Amount **\$422,668.35**

YTD Amount: **\$3,674,396.05**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

INYO COUNTY TREASURER

PO BOX O

INDEPENDENCE

CA 93526

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	53,446.07
Community Corrections county percentages	0.04690000

Gross Claim	\$53,446.07
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Net Claim / Payment Amount	\$53,446.07
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YTD Amount:	\$464,624.37
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

KERN COUNTY TREASURER

PO BOX 981240

SACRAMENTO

CA 95798 1240

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	3,170,639.41
Community Corrections county percentages	2.78230000

Gross Claim	\$3,170,639.41
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Net Claim / Payment Amount	\$3,170,639.41
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YTD Amount:	\$27,563,419.11
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

KINGS COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	816,733.37
Community Corrections county percentages	0.71670000

Gross Claim	\$816,733.37
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Net Claim / Payment Amount	\$816,733.37
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YTD Amount:	\$7,100,133.85
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

LAKE COUNTY TREASURER
255 NORTH FORBES ST RM 215

LAKEPORT

CA 95453

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	234,068.70
Community Corrections county percentages	0.20540000

Gross Claim	\$234,068.70
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Net Claim / Payment Amount	\$234,068.70
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YTD Amount:	\$2,034,836.75
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

LASSEN COUNTY TREASURER
COUNTY COURTHOUSE RM 103

SUSANVILLE

CA 96130

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	105,182.77
Community Corrections county percentages	0.09230000

Gross Claim	\$105,182.77
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Net Claim / Payment Amount	\$105,182.77
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YTD Amount:	\$914,388.67
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

LOS ANGELES COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	36,203,384.84
Community Corrections county percentages	31.76920000

Gross Claim	\$36,203,384.84
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Net Claim / Payment Amount	\$36,203,384.84
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YTD Amount:	\$314,728,021.41
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

MADERA COUNTY TREASURER

C/O BANK OF AMERICA

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 465,288.46

Community Corrections county percentages 0.40830000

Gross Claim **\$465,288.46**

Net Claim / Payment Amount **\$465,288.46**

YTD Amount: **\$4,044,906.75**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

MARIN COUNTY TREASURER

PO BOX 4220
CIVIC CENTER
SAN RAFAEL

CA 94913

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	616,965.88
Community Corrections county percentages	0.54140000

Gross Claim	\$616,965.88
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Net Claim / Payment Amount	\$616,965.88
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YTD Amount:	\$5,363,488.89
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

MARIPOSA COUNTY TREASURER

PO BOX 36

MARIPOSA

CA 95338

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	45,810.91
Community Corrections county percentages	0.04020000

Gross Claim	\$45,810.91
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Net Claim / Payment Amount	\$45,810.91
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YTD Amount:	\$398,249.44
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

MENDOCINO COUNTY TREASURER

501 LOW GAP RD 1060

UKIAH

CA 95482

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	278,967.95
Community Corrections county percentages	0.24480000

Gross Claim	\$278,967.95
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Net Claim / Payment Amount	\$278,967.95
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YTD Amount:	\$2,425,160.84
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

MERCED COUNTY TREASURER

PO BOX 981311

WEST SACRAMENTO

CA 95798 1311

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	704,143.37
Community Corrections county percentages	0.61790000

Gross Claim	\$704,143.37
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Net Claim / Payment Amount	\$704,143.37
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YTD Amount:	\$6,121,351.65
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

MODOC COUNTY TREASURER

204 COURT ST RM 101

ALTURAS

CA 96101

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	22,563.58
Community Corrections county percentages	0.01980000

Gross Claim	\$22,563.58
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Net Claim / Payment Amount	\$22,563.58
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YTD Amount:	\$196,152.72
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

MONO COUNTY TREASURER

PO BOX 495

BRIDGEPORT

CA 93517

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	39,087.42
Community Corrections county percentages	0.03430000

Gross Claim	\$39,087.42
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Net Claim / Payment Amount	\$39,087.42
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YTD Amount:	\$339,799.90
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

MONTEREY COUNTY TREASURER

PO BOX 1406

SACRAMENTO

CA 95812 1406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,072,340.04
Community Corrections county percentages	0.94100000

Gross Claim	\$1,072,340.04
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Net Claim / Payment Amount	\$1,072,340.04
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YTD Amount:	\$9,322,207.30
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

NAPA COUNTY TREASURER

1195 THIRD ST RM 108

NAPA

CA 94559 3035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	333,553.59
Community Corrections county percentages	0.29270000

Gross Claim	\$333,553.59
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Net Claim / Payment Amount	\$333,553.59
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YTD Amount:	\$2,899,691.91
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

NEVADA COUNTY TREASURER

PO BOX 128

NEVADA CITY

CA 95959

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	239,310.74
Community Corrections county percentages	0.21000000

Gross Claim	\$239,310.74
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Net Claim / Payment Amount	\$239,310.74
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YTD Amount:	\$2,080,407.57
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

ORANGE COUNTY TREASURER

PO BOX 981024

WEST SACRAMENTO

CA 95798 1024

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	7,612,018.86
Community Corrections county percentages	6.67970000

Gross Claim	\$7,612,018.86
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Net Claim / Payment Amount	\$7,612,018.86
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YTD Amount:	\$66,173,802.45
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

PLACER COUNTY TREASURER

2976 Richardson Dr.

Auburn

CA 95603

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	836,448.02
Community Corrections county percentages	0.73400000

Gross Claim	\$836,448.02
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Net Claim / Payment Amount	\$836,448.02
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YTD Amount:	\$7,271,519.84
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

PLUMAS COUNTY TREASURER

PO BOX 176

QUINCY

CA 95971

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	48,090.06
Community Corrections county percentages	0.04220000

Gross Claim	\$48,090.06
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Net Claim / Payment Amount	\$48,090.06
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YTD Amount:	\$418,062.86
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

RIVERSIDE COUNTY TREASURER

C/O UNION BANK OF CA ST GOV

PO BOX 4035

SACRAMENTO

CA 95812 4035

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 5,838,270.43

Community Corrections county percentages 5.12320000

Gross Claim **\$5,838,270.43**

Net Claim / Payment Amount **\$5,838,270.43**

YTD Amount: **\$50,754,019.60**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SACRAMENTO COUNTY TREASURER

PO BOX 980264

WEST SACRAMENTO

CA 95798 0264

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 3,795,696.28

Community Corrections county percentages 3.33080000

Gross Claim **\$3,795,696.28**

Net Claim / Payment Amount **\$3,795,696.28**

YTD Amount: **\$32,997,245.57**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SAN BENITO COUNTY TREASURER

COURTHOUSE

440 FIFTH ST RM 107

HOLLISTER

CA 95023

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 148,144.74

Community Corrections county percentages 0.13000000

Gross Claim **\$148,144.74**

Net Claim / Payment Amount **\$148,144.74**

YTD Amount: **\$1,287,871.36**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SAN BERNARDINO CO TREASURER

PO BOX 1859

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	7,550,139.94
Community Corrections county percentages	6.62540000

Gross Claim	\$7,550,139.94
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Net Claim / Payment Amount	\$7,550,139.94
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YTD Amount:	\$65,635,868.50
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SAN DIEGO COUNTY TREASURER

PO BOX 980304

WEST SACRAMENTO

CA 95798 0304

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	7,994,802.09
Community Corrections county percentages	7.01560000

Gross Claim	\$7,994,802.09
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Net Claim / Payment Amount	\$7,994,802.09
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YTD Amount:	\$69,501,463.93
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SAN FRANCISCO COUNTY TREASURER

PO BOX 2920

SACRAMENTO

CA 95814 2920

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	2,309,006.78
Community Corrections county percentages	2.02620000

Gross Claim	\$2,309,006.78
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Net Claim / Payment Amount	\$2,309,006.78
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YTD Amount:	\$20,072,961.14
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SAN JOAQUIN COUNTY TREASURER

PO BOX 981355

WEST SACRAMENTO

CA 95798 1355

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,998,130.73
Community Corrections county percentages	1.75340000

Gross Claim	\$1,998,130.73
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Net Claim / Payment Amount	\$1,998,130.73
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YTD Amount:	\$17,370,412.63
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SAN LUIS OBISPO COUNTY TREASURER

PO BOX 1149

SAN LUIS OBISPO

CA 93406

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	700,268.81
Community Corrections county percentages	0.61450000

Gross Claim	\$700,268.81
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Net Claim / Payment Amount	\$700,268.81
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YTD Amount:	\$6,087,668.84
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SAN MATEO COUNTY TREASURER

C/O UNION BANK ST GOVT DEPT

PO BOX 4035

Sacramento

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 1,818,875.59

Community Corrections county percentages 1.59610000

Gross Claim **\$1,818,875.59**

Net Claim / Payment Amount **\$1,818,875.59**

YTD Amount: **\$15,812,088.29**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SANTA BARBARA COUNTY TREASURER

PO BOX 579

SANTA BARBARA

CA 93102

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,077,696.04
Community Corrections county percentages	0.94570000

Gross Claim	\$1,077,696.04
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Net Claim / Payment Amount	\$1,077,696.04
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YTD Amount:	\$9,368,768.80
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SANTA CLARA CO TREASURER

PO BOX 1406

SACRAMENTO

CA 95812

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	4,562,516.27
Community Corrections county percentages	4.00370000

Gross Claim	\$4,562,516.27
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Net Claim / Payment Amount	\$4,562,516.27
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YTD Amount:	\$39,663,465.85
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SANTA CRUZ COUNTY TREASURER

PO BOX 1817

SANTA CRUZ

CA 95061

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	699,585.07
Community Corrections county percentages	0.61390000

Gross Claim	\$699,585.07
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Net Claim / Payment Amount	\$699,585.07
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YTD Amount:	\$6,081,724.82
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SHASTA COUNTY TREASURER

PO BOX 1859

SACRAMENTO

CA 95812 1859

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 845,450.66

Community Corrections county percentages 0.74190000

Gross Claim **\$845,450.66**

Net Claim / Payment Amount **\$845,450.66**

YTD Amount: **\$7,349,782.78**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SIERRA COUNTY TREASURER

PO BOX 376

DOWNIEVILLE

CA 95936 0376

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	20,740.26
Community Corrections county percentages	0.01820000

Gross Claim	\$20,740.26
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Net Claim / Payment Amount	\$20,740.26
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YTD Amount:	\$180,301.99
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SISKIYOU COUNTY TREASURER

311 FOURTH ST RM 104

YREKA

CA 96097

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	121,364.73
Community Corrections county percentages	0.10650000

Gross Claim	\$121,364.73
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Net Claim / Payment Amount	\$121,364.73
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YTD Amount:	\$1,055,063.85
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SOLANO COUNTY T TC
675 TEXAS ST STE 1900

FAIRFIELD

CA 94533 6337

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,142,309.94
Community Corrections county percentages	1.00240000

Gross Claim	\$1,142,309.94
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Net Claim / Payment Amount	\$1,142,309.94
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YTD Amount:	\$9,930,478.87
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SONOMA COUNTY TREASURER

PO BOX 1204

SACRAMENTO

CA 95812 1204

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,220,484.78
Community Corrections county percentages	1.07100000

Gross Claim	\$1,220,484.78
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Net Claim / Payment Amount	\$1,220,484.78
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YTD Amount:	\$10,610,078.66
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

STANISLAUS COUNTY TREASURER

PO BOX 3052

MODESTO

CA 95353 3052

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,655,232.63
Community Corrections county percentages	1.45250000

Gross Claim	\$1,655,232.63
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Net Claim / Payment Amount	\$1,655,232.63
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YTD Amount:	\$14,389,485.77
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

SUTTER COUNTY TREASURER

PO BOX 546

YUBA CITY

CA 95992

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 339,365.42

Community Corrections county percentages 0.29780000

Gross Claim **\$339,365.42**

Net Claim / Payment Amount **\$339,365.42**

YTD Amount: **\$2,950,216.09**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

TEHAMA COUNTY TREASURER

PO BOX 1150

RED BLUFF

CA 96080

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 345,519.13

Community Corrections county percentages 0.30320000

Gross Claim \$345,519.13

Net Claim / Payment Amount \$345,519.13

YTD Amount: \$3,003,712.27

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

TRINITY CO TREASURER

PO BOX 1297

WEAVERVILLE

CA 96093 1297

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	40,227.00
Community Corrections county percentages	0.03530000

Gross Claim	\$40,227.00
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Net Claim / Payment Amount	\$40,227.00
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YTD Amount:	\$349,706.61
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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

TULARE COUNTY TREASURER
COUNTY CIVIC CENTER RM 103E
221 SOUTH MOONEY BL
VISALIA

CA 93291

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	1,583,895.24
Community Corrections county percentages	1.38990000

Gross Claim	\$1,583,895.24
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Net Claim / Payment Amount	\$1,583,895.24
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YTD Amount:	\$13,769,326.17
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

TUOLUMNE COUNTY TREASURER

2 SOUTH GREEN ST

SONORA

CA 95370

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	162,047.56
Community Corrections county percentages	0.14220000

Gross Claim	\$162,047.56
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Net Claim / Payment Amount	\$162,047.56
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YTD Amount:	\$1,408,733.14
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

7/22/2014

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

VENTURA COUNTY TREASURER

C/O WELLS FARGO BANK

PO BOX 980307

WEST SACRAMENTO

CA 95798 0307

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount 2,037,560.03

Community Corrections county percentages 1.78800000

Gross Claim **\$2,037,560.03**

Net Claim / Payment Amount **\$2,037,560.03**

YTD Amount: **\$17,713,184.54**

For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

YOLO COUNTY TREASURER

PO BOX 1995

WOODLAND

CA 95695

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 To 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	816,163.59
Community Corrections county percentages	0.71620000

Gross Claim	\$816,163.59
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Net Claim / Payment Amount	\$816,163.59
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YTD Amount:	\$7,095,180.52
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1300467A

PAYMENT ISSUE DATE: 07/28/2014

YUBA COUNTY TREASURER

915 8TH ST STE 103

MARYSVILLE

CA 95901 5273

Financial Activity

Additional Description:

Government Code Section 30027.6 (e)(2)

To be deposited in the County Local Revenue Fund 2011

More information at http://www.sco.ca.gov/ard_local_apportionments.html

Community Corrections Subaccount apportionment per SB1020

Fiscal Year: 2013

Collection Period: 06/16/2014 **To** 07/15/2014

Payment Calculations:

Community Correction Allocation Amount	283,412.29
Community Corrections county percentages	0.24870000

Gross Claim	\$283,412.29
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Net Claim / Payment Amount	\$283,412.29
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YTD Amount:	\$2,463,796.97
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For assistance, please call: Maria Alvarez Villarino at (916) 324-7335

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